

## TRANSIT FUND

	Actual FY 2000-01	Adopted FY2001-02	Estimated FY 2001-02	Adopted FY2002-03	Change
<b>Revenues</b>					
Licenses and Permits	\$ 857,701	\$ 537,950	\$ 537,000	\$ 600,000	11.5%
Intergovernmental	3,997,683	1,312,274	3,024,202	1,971,576	50.2%
Interest and Rental Income	50,526	115,486	115,000	40,000	-65.4%
Charges for Current Services	1,920,461	2,023,890	1,989,888	1,645,808	-18.7%
Other Revenue	-	1,698,952	104,952	430,066	-74.7%
Transfers from Other Funds	4,324,100	4,865,645	4,295,514	7,882,925	62.0%
Appropriation from Fund Balance	-	-	372,479	-	
<b>Total Revenues</b>	<b>\$ 11,150,471</b>	<b>\$ 10,554,197</b>	<b>\$ 10,439,035</b>	<b>\$ 12,570,375</b>	<b>19.1%</b>
<b>Appropriations</b>					
Personal Services	\$ 312,208	\$ -	\$ 383,175	\$ -	
Operating	7,855,787	8,381,560	7,969,817	9,433,370	12.5%
Capital	1,725,304	-	1,658,304	-	
Debt Service	61,487	155,000	59,360	74,309	-52.1%
Transfers to Other Funds	1,195,685	1,177,077	368,379	3,008,872	155.6%
Other	-	-	-	-	
Transfer to Fund Balance	-	840,560	-	53,824	-93.6%
<b>Total Appropriations</b>	<b>\$ 11,150,471</b>	<b>\$ 10,554,197</b>	<b>\$ 10,439,035</b>	<b>\$ 12,570,375</b>	<b>19.1%</b>

## FUND DESCRIPTION

The Transit Fund provides for the operation of the City's mass transportation system, which includes the DATA bus system and the Para transit transportation system, ACCESS. The Durham Area Transit Authority (DATA) provides management oversight over the operations of the system in consultation with the City Manager. City staff in the Transit section of the Public Works Department's Transportation Division provides administrative support for DATA.

Note: Grant funds are appropriated in separate, multi-year Grant Project Ordinances, so they are not included in the Annual Operating Budget Ordinance or in this fund summary.

## REVENUE DESCRIPTION

Licenses and Permits – Represents City motor vehicle license fees dedicated to Transit.

Intergovernmental Revenue – Assistance is granted annually by the State government to local entities that operate mass transit systems.

Interest and Rental Income – Interest income distributed by the Finance Department.

Operating Revenues – Farebox and Para-transit transport fares.

Transfers from Other Funds – Funds are transferred from the Transit Trust Fund equal to the amount of interest distributed to that Fund for Transit operations.